

Scheme Performance										
Scheme / Benchmark	Last 7 days	PTP (₹)	Last 15 days	PTP (₹)	Last 1 Month	PTP (₹)	Last 3 Months	PTP (₹)	Last 6 Months	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	6.01%	10,012	5.54%	10,023	5.39%	10,046	5.13%	10,126	5.27%	10,263
360 ONE Overnight Fund - Dir - Growth	6.09%	10,012	5.62%	10,023	5.47%	10,046	5.21%	10,128	5.35%	10,267
NIFTY 1D Rate Index	5.58%	10,011	5.38%	10,022	5.14%	10,044	5.05%	10,125	5.22%	10,260
CRISIL 1 Year T-Bill Index	1.51%	10,003	2.26%	10,009	2.49%	10,021	3.43%	10,085	3.96%	10,197
Scheme / Benchmark	Last 1 Year	PTP (₹)	Last 3 Years	PTP (₹)	Last 5 Years	PTP (₹)	Last 10 Years	PTP (₹)	Since Inception	PTP (₹)
360 ONE Overnight Fund - Reg - Growth	NA	NA	NA	NA	NA	NA	NA	NA	5.37%	10,385
360 ONE Overnight Fund - Dir - Growth	NA	NA	NA	NA	NA	NA	NA	NA	5.45%	10,391
NIFTY 1D Rate Index	NA	NA	NA	NA	NA	NA	NA	NA	5.32%	10,382
CRISIL 1 Year T-Bill Index	NA	NA	NA	NA	NA	NA	NA	NA	4.07%	10,293

Past performance may or may not be sustained in future. Different plans shall have different expense structure. Point to Point (PTP) returns in ₹ is based on standard investment of ₹10,000; Since Inception date is 10-July-2025; * Nifty 1D Rate Index, ** CRISIL 1 Year T-Bill Index. Returns less than 1 year are calculated as per simple annualized.